

BILL NO. 01-9
As Amended

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 01-9 (as amended)

Introduced by Council President Hirsch at the request of the County Executive

Legislative Day No. 01-12 Date April 3, 2001

THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF HARFORD COUNTY, MARYLAND, to adopt the County Budget, consisting of the Current Expense Budget for the fiscal year ending June 30, 2002, the Capital Budget for the fiscal year ending June 30, 2002, the Special Purpose Budgets for the fiscal year ending June 30, 2002, the Grants Budget for the fiscal year ending June 30, 2002, and the Capital Program for the fiscal years ending June 30, 2003, June 30, 2004, June 30, 2005, June 30, 2006, and June 30, 2007; and to appropriate funds for all expenditures for the fiscal year beginning July 1, 2001, and ending June 30, 2002, as hereinafter indicated.

By the Council, April 3, 2001

Introduced, read first time, ordered posted and public hearing scheduled

May 3, 2001 at Edgewood High School at 7:00 P.M.

May 10, 2001 at C. Milton Wright High School at 7:00 P.M.

By Order: James E. Massey, Jr. Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on May 3, 2001, and concluded on, May 10, 2001.

James E. Massey, Jr., Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

BILL NO. 01-9
As Amended

1 Section 1. Be It Enacted By the County Council of Harford County, Maryland, that the
2 Current Expense Budget for the fiscal year ending June 30, 2002 is hereby approved and
3 adopted for such year; and funds for all expenditures for the purposes specified in the Current
4 Expense Budget beginning July 1, 2001, and ending June 30, 2002, are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **CURRENT EXPENSE BUDGET**

7 **I. GENERAL FUND**

8 **Estimated Revenues :**

9 1. Taxes:

10 a. Property Taxes:

11	Real Property Taxes - Current	109,269,866
12	Real Property Taxes - Prior	(5,000)
13	Real Property - Semi-Annual - Current	726,200
14	Real Property - Semi-Annual - Prior	(2,000)
15	Personal Property - Current	601,729
16	Personal Property - Prior	(5,000)
17	Corporate Property - Current	7,745,000
18		<u>7,995,000</u>
19	Corporate Property - Prior	20,000
20	Railroads & Public Utilities	14,460,000
21	Abatements - Prior Years	(2,300)
22	Payment in Lieu of Taxes	31,000
23	Delinquent Tax Costs	70,000
24	Interest	800,000
25	County Service Charges	340,000
26	Penalty	354,000

1	b. Deductions:	
2	Ag Preservation Incentive	(625,000)
3	Business Tax Credits	(900,000)
4	Community Associations Tax Credit	(4,400)
5	Conservation Land Tax Credit	(1,000)
6	Homestead Tax Credit - County	(40,000)
7	Landfill Proximity Credit	(10,130)
8	Solar Energy Tax Credit	700
9	Surviving Spouse - Veterans Tax	(2,500)
10	Uncollectible Property Taxes	(100,000)
11	Discount Allowed	(900,000)
12	c. Income Taxes:	
13	Current	112,525,263
14	Prior Years	1,450,000
15	d. Other Local Taxes:	
16	Admissions & Amusements	746,818
17		<u>496,818</u>
18	Mobile Home Excise - Tax	220,000
19	Recordation Tax / UCC	152,500
20	Transfer Tax	1,019,564
21	e. State Shared Taxes:	
22	911 Program Fee	924,000

1 2. Licenses and Permits:

2 a. Business Licenses and Permits:

3	Auctioneer Licenses	12,500
4	Beer, Wine & Liquor Licenses	30,008
5	Close Out Sales Licenses	125
6	Kennel Licenses	1,250
7	Mobile Home Park Licenses	10,300
8	Pawn Broker's Licenses	1,200
9	Pet Shop Licenses	1,500
10	Plumbing Licenses	28,000
11	Pluming Post Card Permits	24,000
12	Solicitor's Licenses	350
13	Taxicab Licenses	2,400
14	Towing Licenses	3,800
15	Trader's Licenses	218,000
16	Winery Licenses	45

17 b. Other Licenses and Permits:

18	Building Inspection Services	97,000
19	Building Penalty	16,000
20	Building Permits	775,000
21	Cable TV	857,348
22	Dog Licenses	55,000

1	Electrical Inspections	320,000
2	Electrical Penalty	4,200
3	Electrical Board of Examiners	23,000
4	Forest Harvest Permit	1,600
5	Marriage Licenses/Spouse Abuse	35,000
6	Marriage Licenses	17,000
7	Plumbing Permits	345,000
8	Plumbing Penalty	2,000
9	3. Inter-Governmental:	
10	a. State Government Grants:	
11	Electrical Deregulation - State	860,767
12	Fire/Rescue/Ambulance	375,000
13	Police Protection	1,567,748
14	b. Revenue From Other Agencies:	
15	Civil Defense Rebate	85,000
16	Stormwater Management - Towns	4,000
17	4. Service Charges:	
18	a. General Government:	
19	Building Plan Review	200
20	Building Reinspection Fee	11,000
21	Concept Plans	8,000

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1	Electrical Reinspection Fees	4,750
2	Ext Preliminary Plan Approval	1,750
3	Final Plats	55,000
4	Forest Conservation Plan Review	36,000
5	Forest Stand Delineation Review	23,000
6	Misc. Revenue Planning & Zoning	4,500
7	Plumbing Reinspection Fees	8,600
8	Sale of Plans & Specs	3,100
9	Site Plans	35,000
10	Subdivision Plans	77,000
11	Technical Review	30,000
12	Zoning Appeals	51,000
13	Zoning Reclass Fee	5,000
14	Admin Fee - Cobra Insurance	800
15	Auto Commute-County Employees	8,000
16	Bad Check Fee	1,900
17	Commissions	96,000
18	Community Work Service	22,000
19	Data Processing Services	3,000
20	Election Fees	3,000
21	GIS-Digital Data Products	3,500
22	GIS-Ortho Photos	700
23	GIS-Plotting Service	4,300
24	GIS-Screen Dump	1,500

1	GIS-Topographic Maps	1,500
2	Harford Cable Network	9,000
3	IRB Administration	5,000
4	Photographs	200
5	Postage	800
6	Publications	4,600
7	Reproduction	24,000
8	Stationery-Forms	400
9	Sale of Promotional Items	16,000
10	Tax Lien Certification	128,000
11	Tax Lien Filing Fees	100
12	Telephone Service	30,000
13	b. Public Safety:	
14	Abandoned Buildings	60,000
15	Board of Prisoners	1,200,000
16	False Alarm Service Charges	45,000
17	Hazardous Material Spill Clean	50,000
18	Police Reports	8,500
19	Sheriff's Fees	231,000
20	Sheriff's Licenses	12,500
21	Detention Center Commissary	164,800
22	Weekend Prisoner Revenue	315,000
23	Misc Revenue-Sheriff's Office	18,000

1	c. Health:	
2	Food Service Facility Licenses	82,000
3	Percolation Tests	81,500
4	Public Swimming Pool & Spa Permit	31,000
5	Sanitation Construction Permit Fee	36,000
6	Sanitation Permits	20,000
7	Well Sampling	66,000
8	d. Social Services:	
9	Child Custody	12,000
10	Child Support	23,000
11	e. Recreation:	
12	Churchville Multi-Purpose Building Revenue	1,200
13	Flying Point/Mariner Park	15,000
14	State Park Revenue - DNR	25,500
15	5. Fines and Forfeitures:	
16	a. Court Fines:	22,000
17	b. Other:	
18	Dog Licenses Fines	1,700
19	Parking Fines	25,000
20	Parking Fines - County Lots	27,000
21	6. Miscellaneous Revenues:	
22	a. Interest and Dividends:	
23	Investment Income	3,800,000
24	Interest on Miscellaneous Invoices	8,000
25	b. Rents and Concessions :	
26	Rental Income	235,000

1	c. Contributions & Donations	
2	<u>Job Fair Contributions</u>	<u>7,000</u>
3	<u>Children's Council Contributions</u>	<u>2,700</u>
4	Human Relations Contributions	2,700
5	d. Sale of Property - Vehicles	20,000
6	e. Other :	
7	Over and Short	500
8	Miscellaneous Revenue	75,000
9	7. Inter-County Revenues:	
10	Fund Balance Appropriated	8,267,747
11		<u>8,300,966</u>
12		<u>8,367,747</u>
13		<u>8,167,747</u>
14		<u>7,985,247</u>
15		<u>7,967,747</u>
16		<u>7,639,426</u>
17		<u>7,718,466</u>
18	General Fund- Solid Waste	(1,124,653)
19	Grant Unemployment	27,000
20	Capital Project Debt Service Payment	286,377
21	Micrographics	4,000
22	Postage	178,000
23	Pro Rata Charges - Highways	1,789,713
24	Pro Rata Charges - Water & Sewer	1,407,680

1	PSDS Transfer	5,136,201
2	Recovery from Capital Project	115,000
3	Reproduction - Print	60,000
4	Stationery/Forms	21,000
5	Pooled Interest Transfer In	1,300,000
6	Trust & Agency - Risk Management	519,510
7	Recovery from Highways-Traffic Safety	564,012
8	TOTAL ESTIMATED REVENUES AVAILABLE	
9	FOR APPROPRIATION - GENERAL FUND	<u>280,618,138</u>
10		<u>279,999,517</u>
11		280,078,557

1	SOLID WASTE SERVICES - Estimated Revenues:	
2	1. Licenses & Permits:	
3	Refuse Licenses	10,000
4	2. Services Charges:	
5	Household Waste-Private Vehicle	220,000
6	Recycled Batteries	2,500
7	Recycled Scrap metal	27,000
8	Rubble-Oak Avenue	63,000
9	Resource Recovery Fees-Ash Residue	1,580,000
10	Sale of Compost-Scarboro	13,000
11	Sale of Mulch-Scarboro	58,000
12	Solid Waste Fee Credit	(355,000)
13	Solid Waste Hauler Fee - Bill 92	5,225,000
14	Tire Disposal Fees	2,500
15	3. Miscellaneous Revenues:	
16	Interest on Miscellaneous Invoices	400
17	Over and Short	25
18	Miscellaneous Revenue	10,000
19	4. Intra-County Revenues:	
20	General-Solid Waste	1,124,653
21	TOTAL ESTIMATED REVENUES AVAILABLE	
22	FOR APPROPRIATION - SOLID WASTE SERVICES	7,981,078
23	TOTAL ESTIMATED REVENUES AVAILABLE	
24	FOR APPROPRIATION - GENERAL FUND	
25	AND SOLID WASTE SERVICES	288,599,216
26		<u>287,980,595</u>
27		<u>288,059,635</u>

3 1. County Executive:

5 2. Administration:

14	Risk Management	358,944
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17 4. Department of Treasury:

21	Solid Waste Accounting	72,345
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1	5. Department of Law:	
2	Legal Services	1,247,570
3	6. Department of Planning & Zoning:	
4	Director of Planning & Zoning	337,133
5	Comprehensive Planning & Special Projects	1,080,095
6	Land Use Management	1,322,250
7	7. Human Resources:	
8	Human Resources	760,026
9	Personnel Matters	1,218,355
10	8. Community Services:	
11	Director of Community Services	761,236
12	Office of Drug Control	261,567
13	Community Development	1,029,070
14	Emergency Assistance	198,208
15	Office on Aging	796,663
16	Transportation	890,321
17	9. Handicapped Centers:	
18	Harford Center	347,606
19	ARC Northern Chesapeake Region	615,825

1	10. Office of Governmental & Community Relations	
2	Office of Governmental & Community Relations	195,428
3	Human Relations	160,135
4		<u>162,835</u>
5	Office of Public Information	240,784
6	11. Health:	
7	Health Department	2,753,680
8	Community Mental Health	83,324
9	Addiction Services	301,930
10	12. Housing Agency:	
11	Housing Services	542,031
12	13. Sheriff's Office:	
13	Administration	3,718,620
14	Patrol Operations	12,447,340
15	Criminal Investigation	3,215,245
16	Correctional Services	11,429,623
17	Commissary Account	164,800
18	Court Services	2,267,807

1	14. Emergency Services:	
2	Administration	897,525
3	Emergency Communications	2,581,839
4	911 Emergency Communications	1,522,151
5	Volunteer Fire Companies	4,340,063
6	HAZMAT Response Team	443,142
7	15. Inspections, Licenses & Permits:	
8	Director of DILP	370,414
9	Building Services	776,912
10	Plumbing Services	402,006
11	Electrical Services	381,008
12	Manufactured Housing / Abandoned Property	191,782
13	Animal Control	591,671
14	16. Public Works - General:	
15	Environmental Affairs - Administration	628,408
16	Recycling	1,479,960
17	Closed Landfills - Post Closure	152,620
18	Scarboro Remediation	60,950
19	Environmental Affairs - Noxious Weed	8,000
20	Environmental Affairs - Gypsy Moth	15,000
21	Water Resources Engineering	598,557

1	17. County Council:	
2	County Council Office	874,617
3	Board of Appeals & Rezoning	146,422
4	Peoples Counsel	35,700
5	Harford Cable Network	556,528
6	Cultural Arts Board	32,875
7	18. Judicial:	
8	Circuit Court	1,169,002
9	Jury Services	148,500
10	Grand Jury	15,330
11	Jury Commissioner	169,277
12	Juvenile Master	140,242
13	Community Work Service	257,128
14	Family Court Services Division	439,072
15	19. State's Attorney:	
16	Office of the State's Attorney	3,185,279
17	Child Advocacy Center	98,546
18	20. Elections:	
19	Supervisors of Elections	375,043
20	Election Expense	85,425

1	21. Board of Education:	
2	Administrative Services	2,148,159
3	Mid-level Administration	9,356,925
4	Instructional Salaries	79,097,250
5	Textbooks & Classroom Instructional Supplies	4,315,818
6	Other Instructional Costs	1,407,606
7	Special Education	9,849,755
8	Student Transportation	1,331,038
9	Operation of Plant	9,049,251
10	Maintenance of Plant and Equipment	1,490,846
11	Fixed Charges	17,738,357
12	Student Personnel Services	831,701
13	Health Services	1,325,500
14	Community Service	43,073
15	Capital Outlay	350,000
16	22. Harford Community College:	
17	Instruction	5,687,085
18	Academic Support	1,394,697
19	Student Services	555,273
20	Operation & Maintenance of Plant	1,392,111
21	Institutional Support	1,288,893
22	Non-mandatory Transfers	31,596
23	Public Service	677
24	Scholarships & Fellowships	93,148
25	HEAT Center	175,268

1	23. Maryland School for the Blind:	
2	School for the Blind	3,000
3	24. Libraries:	
4	County Libraries	8,765,813
5	25. Parks & Recreation:	
6	Administration	502,955
7	Recreational Services	1,641,284
8	Parks & Facilities	3,041,113
9	26. Conservation of Natural Resources:	
10	Extension Service	246,578
11	Soil Conservation	132,109
12	27. Economic Development:	
13	Office of Economic Development	1,566,121
14		1,573,121
15		1,466,121
16		<u>1,473,121</u>
17	28. General Government Non-Departmental:	
18	Debt Service:	
19	Principal *	8,761,509
20	Interest **	6,196,335
21	Lease Finance	1,596,120
22	Service Costs	228,000

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SCHOOL DEBT SERVICE:

*** Principal Funded by Recordation and Transfer Tax**

School Bonds of 1992	230,081
School Bonds of 1993	354,240
School EPA Loan of 1985	76,884
Refunding of 1993	473,687
School Bonds of 1996	845,500
School Bonds of 1997	638,303
School Bonds of 1999	392,595
School Bonds of 2001	563,664

**** Interest Funded by Recordation and Transfer Tax**

School Bonds of 1992	94,853
School Bonds of 1993	251,038
Refunding of 1993	201,495
School Bonds of 1996	459,560
School Bonds of 1997	408,697
School Bonds of 1999	364,090
School Bonds of 2001	519,477
School Bonds of 2002	236,601
Short Term Note 2002	45,000

**BILL NO. 01-9
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1	Insurance:	1,095,270
2	Benefits:	2,021,564
3	Miscellaneous:	
4	Paygo Capital Improvements	9,121,217
5		<u>9,154,436</u>
6		<u>9,221,217</u>
7		<u>8,838,717</u>
8		<u>8,821,217</u>
9		<u>8,671,936</u>
10	Appropriations to Towns	1,050,063
11	Reserve for Contingencies:	
12	Contingency Reserve	100,000
13	TOTAL APPROPRIATIONS - GENERAL FUND	280,618,138
14		<u>279,999,517</u>
15		<u>280,078,557</u>

3	Solid Waste Management	7,981,078
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4	TOTAL APPROPRIATIONS - SOLID WASTE SERVICES	7,981,078
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6	AND SOLID WASTE SERVICES	288,599,216
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7 287,980,595

8 288,059,635

10 **Estimated Revenues :**

12 a. Property Taxes:

13	Real Property - Current	15,422,000
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14	Real Property - Prior	(5,000)
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15	Real Property - Semi- Annual Current	112,000
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16	Real Property - Semi- Annual Prior	(1,000)
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17	Personal Property - Current	76,600
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18	Personal Property - Prior	(5,000)
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19	Corporate Property - Current	949,000
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20	Corporate Property - Prior	(30,000)
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1	Railroad and Public Utilities - Current	2,187,000
2	Interest	95,000
3	County Service Charges	17,500
4	b. Deductions:	
5	Uncollectible Property Taxes	(25,000)
6	Discount Allowed	(120,000)
7	c. State Shared Taxes:	
8	Highway User's Tax	10,126,000
9	2. Service Charges:	
10	a. General Government:	
11	Inspections	160,000
12	Road Code	1,000
13	Technical Review	50,000
14	Utility Permits	45,000
15	Commissions	500
16	Reproduction	550
17	b. Highways & Streets:	
18	Auto Maintenance Charges -Target	1,750,000
19	Auto Maintenance Charges - Non-Target	375,000
20	Fuel Charges - County	30,000

1	Materials Inspections	10,000
2	Road Access Permits	35,000
3	Signs and Line Striping	25,000
4	Design Review	10,000
5	Onsite Inspection Fees	135,000
6	3. Sanitation and Waste Removal:	
7	Vegetation Violations	1,000
8	4. Miscellaneous Revenues:	
9	a. Interest and Dividends:	
10	Investment Income	200,000
11	Interest on Miscellaneous Invoices	3,500
12	b. Sale of Usable Property:	
13	Sale of Property - Land	400
14	Sale of Property - Vehicles	20,000
15	c. Other Miscellaneous Revenues:	
16	Miscellaneous Revenues	15,000
17	5. Intra-County Revenues	
18	Dir DPW - Environmental Affairs Reimbursement	13,146
19	Dir DPW - Water & Sewer Reimbursement	99,997
20	Fuel Charges	1,256,550

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1	Fund Balance Appropriated	3,930,595
2		<u>4,000,595</u>
3		4,005,595
4		<u>4,109,116</u>
5		<u>4,254,116</u>
6	Recovery from Capital Project	460,000
7	Pooled Interest Transfer In	500,000
8	TOTAL ESTIMATED REVENUES AVAILABLE	
9	FOR APPROPRIATION - HIGHWAYS FUND	<u>37,926,338</u>
10		<u>38,249,859</u>

1 **Appropriations:**

2 1. Procurement:

3	Automotive Maintenance - Procurement	3,979,807
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4	Land Acquisition	425,765
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5 2. Human Resources:

6	Personnel Matters	337,150
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7 3. Department of Public Works:

8	Director of Public Works	204,147
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9	Capital Projects Management	589,966
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10	Engineering	2,111,671
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11	Construction Management	2,584,659
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12	Highway Maintenance	14,301,359
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13	Snow Removal	786,952
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14 4. Highways - Non-departmental:

15 Debt Service:

16	Principal	120,000
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17	Interest	42,300
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18	Insurance	412,335
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19	Benefits	102,572
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20 Miscellaneous:

21	Paygo Capital Improvements	11,727,655
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22 11,797,655

23 ~~11,802,655~~

24 ~~11,906,176~~

25 12,051,176

1	Reserve for Contingency:	
2	Contingency Reserve	200,000
3	TOTAL APPROPRIATIONS - HIGHWAY FUND	37,926,338
4		<u>38,249,859</u>
5	III. PARKS & RECREATION SPECIAL REVENUE FUND	
6	Estimated Revenues:	
7	1. Service Charges	
8	a. Recreation	
9	Skateboard Facility	500
10	Emmorton Recreation & Tennis Center	200,795
11	Showmobile / Stage Rentals	3,500
12	Recreation Council / Special Activities	169,000
13	2. Miscellaneous Revenues	
14	a. Rents and Concessions	
15	Rental Income	281,813
16	Oakington Peninsula	122,940
17	b. Intra-County Revenues	
18	Capital Project Debt Service	191,086
19	TOTAL ESTIMATED REVENUES AVAILABLE	
20	FOR APPROPRIATION - PARKS & RECREATION	
21	SPECIAL REVENUE FUND	969,634
22	Appropriations:	
23	1. Parks & Recreation	
24	Emmorton Recreation & Tennis Center	244,611
25	Oakington Peninsula	158,185
26	Recreational Council Activities	175,752
27	2. Debt Service	
28	Principal	157,701
29	Interest	33,385

1	3. Miscellaneous:	
2	Paygo Capital Improvements	200,000
3	TOTAL APPROPRIATIONS - PARKS & RECREATION	
4	SPECIAL REVENUE FUND	969,634
5	IV. AGRICULTURAL PRESERVATION - COUNTY	
6	Estimated Revenues:	
7	1. Taxes:	
8	a. Property Taxes:	
9	Transfer Tax	3,500,000
10	2. Miscellaneous Revenues	
11	a. Interest & Dividends	
12	Investment Income	500,000
13	b. Other	
14	Proceeds from Installment Loan	7,275,000
15	3. Intra-County Revenues	
16	a. Capital Projects	
17	Paygo	750,000
18	TOTAL ESTIMATED REVENUES AVAILABLE	
19	FOR APPROPRIATION - AGRICULTURAL	
20	PRESERVATION - COUNTY	12,025,000
21	Appropriations:	
22	1. Planning & Zoning	
23	Agricultural Purchases	9,120,000
24	2. Debt Service	
25	Principal	500,000

1	Interest	2,200,000
2	Service Costs	205,000
3	TOTAL APPROPRIATIONS - AGRICULTURAL	
4	PRESERVATION - COUNTY	12,025,000
5	V. AGRICULTURAL PRESERVATION - STATE	
6	Estimated Revenues:	
7	1. Taxes:	
8	a. Property Taxes:	
9	Transfer Tax	400,000
10	2. Intra-County Revenues	
11	Fund Balance Appropriated	100,000
12	TOTAL ESTIMATED REVENUES AVAILABLE	
13	FOR APPROPRIATION - AGRICULTURAL	
14	PRESERVATION - STATE	500,000
15	Appropriations:	
16	1. Planning & Zoning	
17	Agricultural Purchases	500,000
18	TOTAL APPROPRIATIONS - AGRICULTURAL	
19	PRESERVATION - COUNTY	500,000

1 **VI. WATER & SEWER OPERATING FUND**

2 **Estimated Revenues :**

3 1. Service Charges:

4 a. General Government:

5	Sale of Plans & Specs	1,200
6	Bad Check Fee	2,500
7	Commissions	550
8	Publications	820
9	Reproduction	1,500
10	Tax Lien Certification	105,000

11 b. Water & Sewer Usage Charges

12	Usage Charges - Water - Computer	5,020,000
13	Usage Charges - Water - Manual	350,000
14	Fire Flow-Ready to Serve	363,000
15	Purchase Water - County	113,000
16	Base Water Charge	815,000
17	Septic Hauler Fee	11,200
18	Septic User Charge	142,800
19	Base Sewer Charge	815,500
20	Usage Charge- Sewer - Computer	6,401,054
21	Usage Charge - Sewer - Manual	660,900
22	Sewer Treatment - Swan Creek (Aberdeen)	29,000
23	Sewer Treatment - Swan Creek (Commercial)	16,000
24	Pumping Stations	14,000
25	Industrial Waste Permits	45,900
26	Interest & Penalty	128,000

1	Design Review	36,400
2	Construction Meter Rental	10,800
3	Hydrant Charges	5,500
4	Job/Shop Repair Order	149,000
5	Meter Installation	207,000
6	Onsite Inspection Fees	41,500
7	Testing of Waterline	16,200
8	U & O Reinspection Fees	19,500
9	Miss Utility Charges	85,000
10	Lab Testing Fees	3,600
11	2. Fines & Forfeitures:	
12	Sundry Fines & Forfeitures	8,900
13	3. Miscellaneous Revenues:	
14	Investment Income	2,500,000
15	Interest on Miscellaneous Invoices	55,000
16	Sale of Property - Vehicles	15,000
17	Retained Earnings - Appropriated	2,806,689
18	Miscellaneous Revenues	60,000
19	4. Intra-County Revenues:	
20	Funded Depreciation - Contributed Capital	3,500,000
21	Recovery from Capital Projects	160,000
22	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
23	APPROPRIATION - WATER & SEWER OPERATING FUND	24,717,013

1	Appropriations:	
2	1. Treasury:	
3	Water and Sewer Accounting	636,691
4	2. Human Resources:	
5	Personnel Matters	290,195
6	3. Department of Public Works:	
7	Administration	2,228,463
8	Depreciation	3,400,000
9	Engineering	867,267
10	Water and Sewer Maintenance	4,687,145
11	Wastewater Processing	7,756,640
12	Water Production	3,571,928
13	4. Water & Sewer - Non-departmental:	
14	Insurance	328,528
15	Benefits	62,133
16	Miscellaneous	
17	Paygo Capital Improvements	888,023
18	TOTAL APPROPRIATIONS - WATER & SEWER	
19	OPERATING FUND	24,717,013

1 **VII. WATER & SEWER DEBT SERVICE FUND**

2 **Estimated Revenues :**

3 1. Local Taxes & Assessments:

4	Recordation Taxes	1,057,000
5	Water Benefit Assessment	185,000
6	Sewer Benefit Assessment	556,000
7	Benefit Assessment - Fallston	698,563
8	Benefit Assessment - Underwood	7,336
9	Joppatowne Water Bond Retirement Assessment	93,060
10	Joppatowne Sewer Bond Retirement Assessment	186,000
11	Joppatowne Bond Retirement Discount	(4,466)
12	Water User Benefit Assessment	1,245,000
13	Sewer User Benefit Assessment	1,250,000
14	Benefit Assessment - Bel Air	52,850
15	2. Service Charges:	
16	BNR Fees	598,200
17	Interest & Penalty	13,000
18	New System Sanitation Disposal	48,000
19	Area Connection Charge - Sewer	683,000
20	Sewer Surcharge - Bill 87-19	148,000
21	Sewer Development Charge	3,000,000
22	Water Surcharge - Bill 87-19	660,000
23	Area Connection Charge - Water	935,000
24	Water Development Charge	1,573,306

1	3. Health	
2	Sanitation Construction Permit Fee	13,500
3	4. Miscellaneous Revenues:	
4	Investment Income	800,000
5	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
6	APPROPRIATION-WATER & SEWER DEBT SERVICE FUND	13,798,349
7	Appropriations:	
8	1. Debt Service:	
9	Principal	8,190,789
10	Interest	5,118,511
11	Service Costs	489,049
12	TOTAL APPROPRIATIONS - WATER & SEWER	
13	DEBT SERVICE FUND	13,798,349
14	TOTAL ALL OPERATING BUDGET APPROPRIATIONS	378,535,550
15		<u>378,240,450</u>
16		<u>378,319,490</u>

1 Section 2. And Be It Further Enacted, that the Special Purpose Budgets for the Fiscal Year
2 ending June 30, 2002, are hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Special Purpose Budgets beginning July 1, 2001,
4 and ending June 30, 2002, are hereby appropriated in the amounts hereinafter specified for the
5 purposes hereinafter indicated as follows:

6 **SPECIAL PURPOSE BUDGETS**

7 **INTERNAL SERVICE FUND**

8 **I. Self Insurance Fund**

9 **Estimated Revenues:**

10	Revenues from Agencies and Reimbursements	3,292,760
11	Interest Income	650,000
12	Recoveries	200,000

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14	APPROPRIATION - SELF INSURANCE FUND	4,142,760
----	--	------------------

15 **Estimated Expenditures:**

16	Claims and Expenditures	4,142,760
----	-------------------------	-----------

17	TOTAL APPROPRIATIONS - SELF INSURANCE FUND	4,142,760
----	---	------------------

1

PENSION FUNDS

2

I. Volunteer Firemen's Pension (LOSAP) Fund

3

Estimated Revenues:

4

County Contributions

1,124,673

5

Investment Income

150,000

6

TOTAL ESTIMATED REVENUES AVAILABLE FOR

7

APPROPRIATION - VOLUNTEER FIREMEN'S PENSION

8

(LOSAP) FUND

1,274,673

9

Estimated Expenditures:

10

Pension Payments

650,000

11

Actuarial & Investment Services

45,000

12

Death Benefits

5,000

13

Unfunded Liability

574,673

14

TOTAL APPROPRIATIONS -

15

VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND

1,274,673

1 **II. SHERIFF'S OFFICE PENSION PLAN FUND**

2 **Estimated Revenues:**

3	Investment Income	400,000
4	Employee Contributions	890,000
5	County Contributions	<u>1,687,579</u>

6 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

7 **APPROPRIATION - SHERIFF'S OFFICE PENSION PLAN**

8	FUND	2,977,579
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9 **Estimated Expenditures:**

10	Actuarial & Investment Services	90,000
11	Other Expenses Including Pension Payout	200,000
12	Unfunded Liability Contribution	<u>2,687,579</u>

13 **TOTAL APPROPRIATIONS -**

14	SHERIFF'S OFFICE PENSION PLAN FUND	2,977,579
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15	TOTAL ALL SPECIAL PURPOSE BUDGETS APPROPRIATIONS	8,395,012
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1 Section 3. And Be It Further Enacted, that the Grants Budget for the Fiscal Year ending
2 June 30, 2002, is hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Grants Budget beginning July 1, 2001, and
4 continuing thereafter in accordance with the terms of the grant are hereby appropriated in
5 the amounts hereinafter specified and for the purposes hereinafter indicated as follows:

6 **GRANTS BUDGET**

7 **GRANTS:**

8 **Estimated Revenues:**

9	Supplemental Grant Award - Federal	11,000,000
10	Supplemental Grant Award - State	7,000,000
11	Supplemental Grant Award - Private	2,000,000
12	Supplemental Grant Award - Local	1,408,064

13 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

14	APPROPRIATION - GRANTS FUND	21,408,064
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15 **Appropriations:**

16	Supplemental Grant Award	
17	Department of Treasury	20,000,000
18	Department of Planning & Zoning	63,400
19	Community Services	575,853
20	Office of Governmental & Community Relations	1,000
21	Housing	12,500
22	Sheriff's Office	387,707
23	Emergency Services	2,156
24	Judicial	40,000
25	State's Attorney	281,910
26	Parks & Recreation	43,538

27	TOTAL APPROPRIATIONS - GRANTS FUND	21,408,064
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1 Section 4. And Be It Further Enacted, that the Capital Budget for the fiscal year ending
2 June 30, 2002 is hereby approved and adopted for such fiscal year; and funds for all
3 expenditures for the purposes specified in the Capital Budget during the fiscal year beginning
4 July 1, 2001, and ending June 30, 2002, and during the subsequent fiscal years as specified in
5 Section 507 of the Charter of Harford County, Maryland, are hereby appropriated in the
6 amounts hereinafter specified for the purposes hereinafter indicated as follows:

7 **CAPITAL BUDGET**

8 **I. GENERAL CAPITAL FUND**

9 **Estimated Revenues:**

10	Paygo	7,541,217
11		<u>7,574,436</u>
12		<u>7,641,217</u>
13		<u>7,258,717</u>
14		<u>7,241,217</u>
15		<u>7,091,936</u>
16	Future County Bonds	24,432,000
17	Reappropriated	130,000
18	Transfer Tax	3,986,369
19	Recordation Tax	5,136,201
20	Lease Purchase	666,623

1	State	13,663,371
2		<u>13,849,371</u>
3		<u>13,696,590</u>
4		<u>13,690,069</u>
5		<u>13,748,471</u>
6		13,994,388
7	Federal	3,560,000
8		<u>3,960,000</u>
9		<u>3,759,312</u>
10		4,159,312
11	<u>Developer</u>	(400,000)
12	Other	8,055,000
13	TOTAL ESTIMATED REVENUES AVAILABLE FOR	
14	APPROPRIATION - GENERAL CAPITAL FUND	67,170,781
15		<u>67,251,829</u>
16	Appropriations:	
17	1. General Projects:	
18	Aberdeen Stadium	932,500
19	ADA Renovations	200,000
20	Bel Air "Colored" High School	300,000
21	<u>Bel Air Colored High School</u>	
22	<u>This was the name given to the school at the time of the</u>	
23	<u>school's operation</u>	
24	Bel Air Senior/Youth Center	375,000

1	Board of Education - Debt Service	6,155,765
2	Computer Equipment/Networks	355,000
3	E-Government	1,250,000
4	<u>Edgewood PAL Center (FY 01)</u>	<u>0</u>
5	Emergency Needs	10,000,000
6	45 S. Main HVAC Replacement	80,500
7	Harford Cable Network	250,000
8	Havre de Grace Community Center	100,000
9	Highland Center	300,000
10	Hosanna School	187,000
11		<u>373,000</u>
12	Installment - Property Acquisition	5,000,000
13	Riverside Facility Expansion	560,000
14	Site Acquisition	498,753
15	Topographic Mapping	200,000
16	Voice Mail System Replacement	200,000
17	2. Water Resources	
18	Maintenance/Repair of Dams	30,000
19	<u>Philadelphia Road Flood Acquisition</u>	<u>265,750</u>
20	Stream Gauge Stations	28,000
21	Watershed Restoration/Improvements	1,132,000
22	Watershed/Stream Assessment Studies	50,000

1	3. Sheriff/Fire/Rescue Projects:	
2	Firing Range	466,000
3	Northern Precinct	275,000
4	Facility Renovation	382,500
5		<u>100,000</u>
6	911 State Fee Fund	100,000
7	UHF Radio System Replacement	9,900,000
8	Susquehanna Hose Substation	150,000
9	Whiteford Main Station	250,000
10	4. Harford Community College Projects:	
11	Infrastructure Improvements	300,000
12	Joppa Hall Renovations	623,011
13	Maryland Hall Renovations	1,090,654
14		<u>1,117,352</u>
15	Milestone Project	500,000
16	Renovation of Chesapeake Center	100,000
17		<u>185,100</u>
18	Site & Stormwater Management Improvements	200,000
19	5. Library Projects:	
20	Abingdon Library	1,000,000
21	Darlington Library ADA Renovations	12,000
22	Fallston Library Renovations	200,000
23	Havre de Grace Library Renovations	230,000
24	Jarrettsville Library	34,000
25	Milestone Project / Libraries	151,400
26	Norrisville Community Center Library	350,000

1	6. Education Projects:	
2	Aberdeen High School (New)	12,580,555
3	Abingdon Elementary Addition	927,731
4	Aging Schools Project	400,000
5	Church Creek Elementary Addition	1,398,403
6	<u>Edgewood High School Lighting Board</u>	<u>100,000</u>
7	Environmental Compliance	59,713
8	Fire/Alarm Emergency Communication	75,000
9	Equipment/Furniture	100,000
10	HVAC Replacement	610,000
11	Meadowvale Elementary Modernization	2,449,750
12	Milestone Project (Student Information System)	500,000
13	North Harford High Modernization	50,000
14	Relocatable Classrooms	432,600
15	Roofs	339,000
16	School Buses FY 02	666,623
17	Technology Infrastructure	1,462,323
18	7. Solid Waste Projects:	
19	Air Pollution Control	50,000
20	Environmental Studies	120,000
21	Compost Facility Expansion / Road Overlay	150,000
22	H.W.D.C. Future Expansion	300,000
23	TOTAL APPROPRIATIONS - GENERAL CAPITAL FUND	67,170,781
24		<u>67,251,829</u>

Paygo

~~11,727,655~~

11,797,655

11,802,655

~~11,906,176~~

12,051,176

Reappropriated

~~271,521~~

93,000

State

~~1,282,000~~

2,082,000

Federal

~~2,307,000~~

2,367,000

Developer

150,000

Other

~~1,200,000~~

400,000

TOTAL ESTIMATED REVENUES AVAILABLE FOR**APPROPRIATION - HIGHWAYS CAPITAL FUND**

16,938,176

17,143,176

Appropriations:

Bridge Projects:

Bridge Inspection Program

40,000

Bridge Painting

200,000

Bridge Rehabilitation

300,000

1	Chapel Road Bridge #196	110,000
2	Forge Hill Road Bridge #37	30,000
3		<u>100,000</u>
4	Moores Mill Road Bridge #48	1,300,000
5	Ryan Road Bridge #61	10,000
6	Singer Road Bridge #7	80,000
7		<u>155,000</u>
8		<u>140,000</u>
9		<u>215,000</u>
10	Southampton Road Bridge #47	1,600,000
11	Structural Evaluation	50,000
12	Roadway Projects:	
13	Culvert Rehabilitation	300,000
14	Glen Elyn Culvert Repair	190,000
15	Intersection Improvements	150,000
16	MD 152 / Oakmont / Port Lane	225,000
17	Moores Mill Road	125,000
18	Patterson Mill Stabilization	125,000
19	Red Pump Road / Route 24 - Vale Road	2,300,000
20	Technology Drive Extension - Stadium A	1,600,000
21	Trimble Road / MD 152 - P&C Quarry	1,290,000

1	Trimble Road Corridor Study	25,000
2	Whiteford / Cardiff Road & Storm Drain	35,000
3	Resurfacing Projects:	
4	Conversion of Tar & Chip to Hot Mix	400,000
5	Resurfacing	3,950,000
6	Other Highway Projects:	
7	Abingdon Maintenance Shop	1,200,000
8	Computer Equipment / Networks	63,176
9	Drainage Improvements	150,000
10	Guardrails	75,000
11	Hickory II Water & Sewer Connection	250,000
12	Jarrettsville Fuel Tank Removal	80,000
13	New Roads & Storm Drains	150,000
14	Topographic Mapping	200,000
15	Traffic Calming	70,000
16	Traffic Signals	125,000
17	Whiteford Shop	140,000
18	TOTAL APPROPRIATIONS -	
19	HIGHWAYS CAPITAL FUND	16,938,176
20		<u>17,143,176</u>

1 **III. PARKS AND RECREATION CAPITAL FUND**

2 **Estimated Revenues:**

3	Paygo Special Revenue Fund	200,000
4	Future County Bonds	850,000
5	Reappropriated	395,000
6	Recordation	900,000
7	State Grants	2,300,000
8	State (Program Open Space)	1,150,000
9	Federal	250,000
10	Other	300,000

11 **TOTAL ESTIMATED REVENUES AVAILABLE FOR**

12 **APPROPRIATION - PARKS AND RECREATION**

13 **CAPITAL FUND** **6,345,000**

14 **Appropriations:**

15	Abingdon / Emmorton Community Center	180,000
16	Abingdon Maintenance Shop	100,000
17	Bike Trails / Linear Park Development	350,000
18	Churchville Complex Master Plan	50,000
19	Eden Mill Park Development	75,000
20	Edgewood PAL Center	500,000
21	Enlarged Gyms & Activity Rooms	300,000
22	Facility Renovations	650,000
23	Fallston Recreation Complex Development	250,000
24	Flying Point Park Office Rehabilitation	75,000

1	Francis Silver Park Development	75,000
2	Heavenly Waters Park	250,000
3	Inspection Fees	50,000
4	Leight Park Development	265,000
5	Master Plan	50,000
6	Norrisville Recreation / Library Building	100,000
7	Oakington Farm	100,000
8	Park Improvements	85,000
9	Park Land Acquisition	870,000
10	Parking Lot Paving	50,000
11	Playground Equipment	500,000
12	Resurface Tennis Courts	300,000
13	Smith Property	250,000
14	Swan Harbor Farm	395,000
15	Waterway Improvements I	275,000
16	Waterway Improvements II	200,000
17	TOTAL APPROPRIATIONS - PARKS AND	
18	RECREATION CAPITAL FUND	6,345,000

1 **IV. SEWER CAPITAL FUND**

2 **Estimated Revenues:**

3	Paygo	80,000
4	Reappropriated	491,000
5	Federal	1,092,100
6	Developer	59,000

7 **TOTAL ESTIMATED REVENUE AVAILABLE**

8 **FOR APPROPRIATION - SEWER CAPITAL FUND** **1,722,100**

9 **Appropriations:**

10 **Sewer Capital Projects:**

11	Chlorine / Dechlorination System	200,000
12	Construction Unanticipated - Sewer 02	50,000
13	Energy Performance Study	80,000
14	Leeswood Parallel Sewer	200,000
15	Old Joppa Road Sewer	145,000
16	Pump Station Improvements FY 02	100,000
17	Winters Run Stream Bank	947,100

18 **TOTAL APPROPRIATIONS - SEWER CAPITAL FUND** **1,722,100**

1 **V. WATER CAPITAL FUND**

2 **Estimated Revenues:**

3	Paygo	808,023
4	Future County Bonds	1,300,000
5	Reappropriated	320,000
6	TOTAL ESTIMATED REVENUES AVAILABLE	
7	FOR APPROPRIATION - WATER CAPITAL FUND	2,428,023

8 **Appropriations:**

9 Water Capital Projects:

10	Abingdon Maintenance Facility	1,300,000
11	Computer Equipment / Networks	58,023
12	Tank Painting FY 02	200,000
13	Topographic Mapping	200,000
14	Water Service Replacements - FY 02	550,000
15	Water System Optimization Study	120,000
16	TOTAL APPROPRIATIONS - WATER CAPITAL FUND	2,428,023
17	TOTAL ALL CAPITAL BUDGET APPROPRIATIONS	94,604,080
18		<u>94,890,128</u>

19 Section 5. And Be It Further Enacted, that the Capital Program for fiscal years ending
20 June 30, 2002, June 30, 2003, June 30, 2004, June 30, 2005, June 30, 2006, and June 30, 2007,
21 is hereby approved as constituting the plan of the County to receive and expend funds for
22 capital projects.

1 Section 6. The following are statements of Estimated Cash Surplus in accordance with
2 Article V Section 506 of the Harford County Charter:

3 **GENERAL FUND**

4 **STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE**

5	Unappropriated Fund Balance June 30, 2000	4,277,259
6	Estimated Revenues	262,868,842
7	Estimated Expenditures	(256,789,300)
8	Estimated Reserve for Encumbrances	
9	and Inventory	<u>(1,690,000)</u>
10	Estimated Unappropriated Fund Balance	
11	June 30, 2001	8,666,801
12	*****	
13	FY 02 Funding:	
14	Appropriated Fund Balance	8,267,747
15		<u>7,639,426</u>
16		<u>7,718,466</u>
17	General Fund Support to Solid Waste Svcs.	(1,124,653)
18	Revenues	273,475,044
19		<u>273,484,744</u>
20	FY 02 Total Funding	280,618,138
21		<u>279,999,517</u>
22		<u>280,078,557</u>
23	Proposed Expenditures Fiscal Year 2002	<u>(280,618,138)</u>
24		<u>(279,999,517)</u>
25		<u>(280,078,557)</u>
26	Estimated Unappropriated Fund Balance	
27	June 30, 2002	<u>0</u>
28	Reserve for Credit Rating Purposes	14,429,961

SOLID WASTE SERVICES

STATEMENT OF ESTIMATED UNAPPROPRIATED BALANCE

Unappropriated Balance June 30, 2000	0
Estimated Revenues	7,590,000
Estimated Expenditures	(7,320,000)
Estimated Reserve for Encumbrances	
and Inventory	<u>(270,000)</u>
Estimated Unappropriated Balance	
June 30, 2001	<u><u>0</u></u>

FY 02 Funding:	
Appropriated Balance	0
General Fund Support to Solid Waste Svcs.	1,124,653
Revenues	<u>6,856,425</u>
FY 02 Total Funding	7,981,078
Proposed Expenditures Fiscal Year 2002	<u>(7,981,078)</u>
Estimated Unappropriated Balance	
June 30, 2002	<u><u>0</u></u>

HIGHWAYS FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance June 30, 2000	9,267,109
Estimated Revenues	33,925,000
Estimated Expenditures	(31,950,000)
Estimated Reserve for Encumbrances	
and Inventory	<u>(1,730,000)</u>
Estimated Unappropriated Fund Balance	
June 30, 2001	<u><u>9,512,109</u></u>

FY 02 Funding:	
Appropriated Fund Balance	3,930,595
	<u>4,254,116</u>
Revenues	<u>33,995,743</u>
FY 02 Total Funds	<u>37,926,338</u>
	<u>38,249,859</u>
Proposed Expenditures Fiscal Year 2002	<u>(37,926,338)</u>
	<u>(38,249,859)</u>
Estimated Unappropriated Fund Balance	
June 30, 2002	<u><u>5,581,514</u></u>
	<u>5,257,993</u>
Reserve for Credit Rating Purposes	<u>1,896,317</u>
	<u>1,912,493</u>

WATER & SEWER OPERATING FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

1		
2		
3	Unappropriated Retained Earnings June 30 , 2000	5,547,800
4	Estimated Revenues	23,425,000
5	Estimated Expenditures	<u>(22,879,000)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 2001	<u><u>6,093,800</u></u>
8	*****	
9	FY 02 Funding:	
10	Appropriated Retained Earnings	2,806,689
11	Revenues	<u>21,910,324</u>
12	FY 02 Total Funds	24,717,013
13	Proposed Expenditures Fiscal Year 2002	<u>(24,717,013)</u>
14	Estimated Unappropriated Retained Earnings	
15	June 30, 2002	<u><u>3,287,111</u></u>

WATER & SEWER DEBT SERVICE FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

1		
2		
3	Unappropriated Retained Earnings June 30 , 2000	2,837,040
4	Estimated Revenues	15,683,842
5	Estimated Expenditures	<u>(13,960,000)</u>
6	Estimated Unappropriated Retained Earnings	
7	June 30, 2001	<u><u>4,560,882</u></u>
8	*****	
9	FY 02 Funding:	
10	Revenues	<u>13,798,349</u>
11	FY 02 Total Funds	13,798,349
12	Proposed Expenditures Fiscal Year 2002	<u>(13,798,349)</u>
13	Estimated Unappropriated Retained Earnings	
14	June 30, 2002	<u><u>4,560,882</u></u>

SELF INSURANCE FUND

STATEMENT OF ESTIMATED RESERVED RETAINED EARNINGS

Reserved Retained Earnings - June 30, 2000	7,416,847
Estimated Revenues	3,343,325
Estimated Expenditures	<u>(3,375,000)</u>
Estimated Reserved Retained Earnings	
June 30, 2001	<u><u>7,385,172</u></u>

FY 02 Funding:

Estimated Revenues	4,142,760
Proposed Expenditures Fiscal Year 2002	<u>(4,142,760)</u>
Estimated Reserved Retained Earnings	
June 30, 2002	<u><u>7,385,172</u></u>

1 **VOLUNTEER FIREMEN'S PENSION (LOSAP) FUND**
2 **STATEMENT OF ESTIMATED RESERVED FUND BALANCE**

3	Reserved Fund Balance - June 30, 2000	6,823,355
4	Estimated Revenues	1,224,673
5	Estimated Expenditures	<u>(674,000)</u>
6	Estimated Reserved Fund Balance	
7	June 30, 2001	<u><u>7,374,028</u></u>

8 * * * * *

9	FY 02 Funding:	
10	Estimated Revenues	1,274,673
11	Proposed Expenditures Fiscal Year 2002	<u>(1,274,673)</u>
12	Estimated Reserved Fund Balance	
13	June 30, 2002	<u><u>7,374,028</u></u>

SHERIFF'S OFFICE PENSION PLAN

STATEMENT OF ESTIMATED RESERVED FUND BALANCE

Reserved Fund Balance - June 30, 2000	14,682,755
Estimated Revenues	2,506,838
Estimated Expenditures	<u>(270,000)</u>
Estimated Reserved Fund Balance	
June 30, 2001	<u><u>16,919,593</u></u>

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FY 02 Funding:

Estimated Revenues	2,977,579
Proposed Expenditures Fiscal Year 2002	<u>(2,977,579)</u>
Estimated Reserved Fund Balance	
June 30, 2002	<u><u>16,919,593</u></u>

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GENERAL CAPITAL FUND		
STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE		
Unappropriated Fund Balance June 30, 2000		0
Estimated Revenues - Open Projects		277,777,176
Estimated Expenditures - Open Projects		<u>(277,647,176)</u>
Estimated Unappropriated Fund Balance		
June 30, 2001		<u><u>130,000</u></u>

Estimated Revenues Fiscal Year 2002		
Paygo		7,541,217
		<u>7,091,936</u>
Recordation Tax		5,136,201
Transfer Tax		3,986,369
Reappropriated		130,000
Future Bonds (20 years)		14,532,000
Future Bonds (10 years)		9,900,000
Federal Grant		<u>3,560,000</u>
		<u>4,159,312</u>
State Bonds		<u>8,731,371</u>
		<u>9,029,169</u>
State Grants		<u>4,932,000</u>
		<u>4,965,219</u>
Other Private Contribution		8,055,000
Developer		<u>(400,000)</u>
Lease Purchase		<u>666,623</u>
Total Estimated Revenues Fiscal Year 2002		<u><u>67,170,781</u></u>
		<u>67,251,829</u>
Proposed Expenditures Fiscal Year 2002		<u>(67,170,781)</u>
		<u>(67,251,829)</u>
Estimated Unappropriated Fund Balance		
June 30, 2002		<u><u>0</u></u>

HIGHWAYS CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

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3	Unappropriated Fund Balance June 30, 2000	0
4	Estimated Revenues - Open Projects	95,467,579
5	Estimated Expenditures - Open Projects	<u>(95,196,058)</u>
6	Estimated Unappropriated Fund Balance	
7	June 30, 2001	<u>271,521</u>
8	*****	
9	Estimated Revenues Fiscal Year 2002	
10	Paygo	11,727,655
11		<u>12,051,176</u>
12	Reappropriated	271,521
13		<u>93,000</u>
14	Federal Grant	2,307,000
15		<u>2,367,000</u>
16	State Grants	1,282,000
17		<u>1,682,000</u>
18	<u>State Loans</u>	<u>400,000</u>
19	Developer Contribution	150,000
20	Other Private Contribution	1,200,000
21		<u>400,000</u>
22	Total Estimated Revenues Fiscal Year 2002	16,938,176
23		<u>17,143,176</u>
24	Proposed Expenditures Fiscal Year 2002	(16,938,176)
25		<u>(17,143,176)</u>
26	Estimated Unappropriated Fund Balance	
27	June 30, 2002	0

PARKS AND RECREATION CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED FUND BALANCE

Unappropriated Fund Balance June 30, 2000	0
Estimated Revenues - Open Projects	50,371,383
Estimated Expenditures - Open Projects	<u>(49,976,383)</u>
Estimated Unappropriated Fund Balance	
June 30, 2001	<u><u>395,000</u></u>

Estimated Revenues Fiscal Year 2002

Special Paygo	200,000
Recordation Tax	900,000
Reappropriated	395,000
Future Bonds (20 years)	850,000
Federal Grant	250,000
State Grants	3,450,000
Other Private Contributions	300,000
Total Estimated Revenues Fiscal Year 2002	6,345,000
Proposed Expenditures Fiscal Year 2002	<u>(6,345,000)</u>
Estimated Unappropriated Fund Balance	
June 30, 2002	<u><u>0</u></u>

WATER AND SEWER CAPITAL FUND

STATEMENT OF ESTIMATED UNAPPROPRIATED RETAINED EARNINGS

Unappropriated Retained Earnings June 30, 2000	0
Estimated Revenues - Open Projects	178,750,196
Estimated Expenditures - Open Projects	<u>(177,939,196)</u>
Estimated Unappropriated Retained Earnings	
June 30, 2001	<u><u>811,000</u></u>

Estimated Revenues Fiscal Year 2002	
Paygo	888,023
Future Bonds (20 years)	1,300,000
Reappropriated	811,000
Federal	1,092,100
Developer Contribution	<u>59,000</u>
Total Estimated Revenues Fiscal Year 2002	4,150,123
Proposed Expenditures Fiscal Year 2002	<u>(4,150,123)</u>
Estimated Unappropriated Retained Earnings	
June 30, 2002	<u><u>0</u></u>

1 Section 7. And Be It Further Enacted, that all funds appropriated herein by Harford
2 County, Maryland, to any agency receiving or disbursing County funds, shall be subject to
3 compliance with all of the laws, rules and regulations, and other provisions of the United
4 States of America, State of Maryland, and Harford County, Maryland, regarding the receipt,
5 disbursement, and/or accounting of funds prior to the receipt of any funds appropriated by
6 or through the budgetary process of Harford County, Maryland.
7 Section 8. And Be It Further Enacted, that the County Budget as finally adopted by this Act
8 shall take effect on July 1, 2001
9 EFFECTIVE: July 1, 2001

The Council Administrator does hereby
certify that fifteen (15) copies of this Bill
are immediately available for distribution to
the public and the press.


Administrator

BILL NO. 01-9 As Amended

HARFORD COUNTY BILL NO. 01-9 (as amended)

Brief Title) Annual Budget and Appropriation Ordinance

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT

ENROLLED

James E. Massey Jr.
Council Administrator

[Signature]
Council President

Date 5-22-01

Date 5/22/01

BY THE COUNCIL

Read the third time.

Passed: LSD 01-19 (May 22, 2001)

Failed of Passage: _____

By Order

James E. Massey Jr.
Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 24th day of May, 2001, at 4:00 p.m.



James E. Massey Jr.
Council Administrator

BY THE EXECUTIVE

James M. Harkins
COUNTY EXECUTIVE

APPROVED:

Date 5-24-01

BY THE COUNCIL

This Bill (No. 01-9, as amended), having been approved by the Executive and returned to the Council, becomes law on May 24, 2001.

James E. Massey Jr.
Council Administrator

EFFECTIVE DATE: July 1, 2001

BILL NO. 01-9 As Amended